

MITCHELL R. STEIN
STEIN & STEIN, ESQS.
114 OLD BLOOMFIELD AVENUE
PARSIPPANY, NJ 07054

Re: KATHRYN L TRIPPTREE
8 FRITZ STREET
BLOOMFIELD, NJ 07003

Atty: MITCHELL R. STEIN
STEIN & STEIN, ESQS.
114 OLD BLOOMFIELD AVENUE
PARSIPPANY, NJ 07054

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 23-11116**

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/10/2023	\$245.00		03/24/2023	\$130.00	
04/07/2023	\$130.00		04/21/2023	\$130.00	
05/05/2023	\$130.00		05/19/2023	\$130.00	
06/05/2023	\$130.00		06/16/2023	\$130.00	
07/10/2023	\$136.00		07/14/2023	\$130.00	
07/28/2023	\$130.00		08/11/2023	\$160.00	
08/25/2023	\$160.00		09/11/2023	\$160.00	
09/22/2023	\$160.00		10/06/2023	\$160.00	
10/20/2023	\$160.00		11/03/2023	\$160.00	
11/17/2023	\$160.00		12/01/2023	\$160.00	
12/15/2023	\$200.00		01/02/2024	\$200.00	
01/12/2024	\$200.00		01/26/2024	\$200.00	
02/09/2024	\$200.00		02/26/2024	\$200.00	
03/08/2024	\$200.00		03/22/2024	\$200.00	
04/05/2024	\$200.00		04/19/2024	\$200.00	
05/03/2024	\$200.00		05/17/2024	\$200.00	
06/04/2024	\$200.00		06/14/2024	\$200.00	
06/28/2024	\$200.00		07/12/2024	\$200.00	
07/26/2024	\$200.00		08/09/2024	\$200.00	
08/23/2024	\$200.00		09/09/2024	\$200.00	
09/20/2024	\$200.00		10/04/2024	\$200.00	
10/21/2024	\$200.00		11/01/2024	\$200.00	
12/30/2024	\$200.00				
Total Receipts: \$7,991.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,991.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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Chapter 13 Case # 23-11116

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA	08/14/2023	\$1,606.13	914,952	09/18/2023	\$299.20	916,447
	10/16/2023	\$31.99	917,917	10/16/2023	\$264.81	917,917
	11/13/2023	\$31.74	919,365	11/13/2023	\$262.66	919,365
	12/11/2023	\$31.74	920,765	12/11/2023	\$262.66	920,765
	01/08/2024	\$39.67	922,156	01/08/2024	\$328.33	922,156
	02/12/2024	\$21.54	923,528	02/12/2024	\$178.28	923,528
	03/11/2024	\$14.36	924,966	03/11/2024	\$118.86	924,966
	04/15/2024	\$14.36	926,419	04/15/2024	\$118.86	926,419
	05/10/2024	\$14.36	927,864	05/10/2024	\$118.86	927,864
	06/17/2024	\$21.54	929,305	06/17/2024	\$178.28	929,305
	07/15/2024	\$14.59	930,751	07/15/2024	\$120.79	930,751
	08/19/2024	\$14.83	932,192	08/19/2024	\$122.73	932,192
	09/16/2024	\$14.83	933,618	09/16/2024	\$122.73	933,618
	10/21/2024	\$6.02	935,051	10/21/2024	\$49.84	935,051
	11/18/2024	\$5.99	936,511	11/18/2024	\$49.58	936,511
WEICHERT FINANCE	02/12/2024	\$352.18	924,142	03/11/2024	\$234.78	925,556
	04/15/2024	\$234.78	927,063	05/10/2024	\$234.78	928,436
	06/17/2024	\$352.18	929,953	07/15/2024	\$238.61	931,322
	08/19/2024	\$242.45	932,832	09/16/2024	\$242.44	934,186
	10/21/2024	\$322.14	935,697	11/18/2024	\$320.43	937,097

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			560.07	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	JPMORGAN CHASE BANK NA	VEHICLE SECURE	2,474.68	100.00%	2,188.88	285.80
0006	WEICHERT FINANCE	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	5,129.28	100.00%	0.00	5,129.28
0008	LVNV FUNDING LLC	UNSECURED	1,803.53	100.00%	0.00	1,803.53
0009	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	136.48	100.00%	0.00	136.48
0010	JPMORGAN CHASE BANK NA	(NEW) Auto Agreec	4,712.36	100.00%	2,346.85	2,365.51
0011	WEICHERT FINANCE	(NEW) MTG Agreec	18,384.86	100.00%	3,095.20	15,289.66

Total Paid: \$8,191.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$7,991.00 - Paid to Claims: \$7,630.93 - Admin Costs Paid: \$560.07 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.